
State Shared Revenues (2005 FYE)

VENDOR NAME: Houston County Trustee

RECORD # 1487

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$2,968.74
	11/20/2004	\$2,974.86
	2/20/2005	\$3,792.41
	5/20/2005	\$2,824.36
Total for Alcoholic Beverage Tax		\$12,560.37

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Houston County Trustee

RECORD # 1487

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$542.18
8/20/2004	\$542.18
9/20/2004	\$542.18
10/20/2004	\$542.18
11/20/2004	\$542.18
12/20/2004	\$542.18
1/20/2005	\$542.18
2/20/2005	\$542.18
3/20/2005	\$542.18
4/20/2005	\$542.19
5/20/2005	\$542.18
6/20/2005	\$542.18
Total for County Road Revenue	\$6,506.17

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$11,986.66
Total for Excise Tax	\$11,986.66

State Shared Revenues (2005 FYE)

VENDOR NAME: Houston County Trustee

RECORD # 1487

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$21,530.99
7/20/2004	\$11,600.71
7/20/2004	\$71,753.39
8/20/2004	\$21,135.72
8/20/2004	\$74,668.35
8/20/2004	\$11,387.75
9/20/2004	\$21,911.27
9/20/2004	\$74,212.48
9/20/2004	\$11,805.62
10/20/2004	\$75,983.93
10/20/2004	\$22,073.01
10/20/2004	\$11,892.76
11/20/2004	\$11,303.29
11/20/2004	\$71,077.94
11/20/2004	\$20,978.94
12/20/2004	\$22,362.39
12/20/2004	\$76,531.80
12/20/2004	\$12,048.68
1/20/2005	\$20,640.83
1/20/2005	\$70,838.93
1/20/2005	\$11,121.11
2/20/2005	\$11,473.57
2/20/2005	\$21,295.01
2/20/2005	\$71,475.99
3/20/2005	\$21,397.79

State Shared Revenues (2005 FYE)

VENDOR NAME: Houston County Trustee

RECORD # 1487

3/20/2005	\$73,056.63
3/20/2005	\$11,528.95
4/20/2005	\$16,522.35
4/20/2005	\$8,902.11
4/20/2005	\$55,774.87
5/20/2005	\$11,669.42
5/20/2005	\$76,968.57
5/20/2005	\$21,658.49
6/20/2005	\$11,820.48
6/20/2005	\$72,784.10
6/20/2005	\$21,938.85

Total for Gasoline & Motor Fuel Tax

\$1,255,127.07

Income Tax

DATE

AMOUNT

7/30/2004	\$565.26
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Total for Income Tax

\$565.26

State Shared Revenues (2005 FYE)

VENDOR NAME: Houston County Trustee

RECORD # 1487

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$76,114.66
	8/20/2004	\$80,289.57
	9/20/2004	\$75,255.84
	10/20/2004	\$70,508.00
	11/20/2004	\$82,541.11
	12/20/2004	\$69,752.41
	1/20/2005	\$76,375.75
	2/20/2005	\$80,358.53
	3/20/2005	\$66,280.00
	4/20/2005	\$65,271.12
	5/20/2005	\$81,289.04
	6/20/2005	\$76,559.63
Total for Local Option Sales Tax		\$900,595.66

State Shared Revenues (2005 FYE)

VENDOR NAME: Houston County Trustee

RECORD # 1487

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$156.40
8/4/2004	\$153.35
9/7/2004	\$197.65
10/6/2004	\$128.24
11/3/2004	\$223.06
12/3/2004	\$217.28
1/6/2005	\$191.23
2/3/2005	\$186.20
3/7/2005	\$132.51
4/7/2005	\$144.67
5/5/2005	\$260.10
6/7/2005	\$199.27
Total for Telecommunications Sales Tax - County	\$2,189.96

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$60,617.89
1/20/2005	\$60,617.89
4/20/2005	\$60,617.89
6/20/2005	\$60,617.89
Total for TVA In Lieu of Tax	\$242,471.56